



PO Box 2360
Omaha NE 68103-2360



Name: CHESTER COUNTY PURCHASING
COUNTY OF CHESTER

Billing Cycle
Closing Date:
09/03/18

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$6,614.80	Number of days in billing cycle	31
Payments and credits	7,652.80	Credit limit	20,000.00
Purchase and adjustments less refunds	10,395.39	Available credit	10,641.00
Cash advances	0.00	Available cash line	6,000.00
FINANCE CHARGES	0.00	Payment due date	09/28/18
Balance 09/03/18	\$9,357.39	NEW MINIMUM PAYMENT DUE	467.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CHESTER COUNTY PURCHASING	
08/03	08/04	7408342K70000V4H1	AJ TEK CORPORATION OAKVILLE CD	60.00
08/04	08/04	2490641K81NJJ130Y	DNH*GODADDY.COM 480-5058855 AZ	5.39
08/06	08/06	2490641KA1NLYB38W	B&H PHOTO 800-606-6969 800-2215743 NY	541.06
08/06	08/06	2490641KA1NLYHGS0	DNH*GODADDY.COM 480-5058855 AZ	55.78
08/06	08/06	2490641KA1NMOR02D	B&H PHOTO 800-606-6969 800-2215743 NY	41.12
08/07	08/07	2443099KB2DYTLBVW	CDW GOVT #NRC1265 800-808-4239 IL	608.23
*08/15	08/15	7449215KKLXS8DKRT	FACTORYOUTLETSTORE LLC 80081608 CREDIT	1,038.00-
08/17	08/17	2433691KN08A4VN9T	APEX SOFTWARE 210-6996666 TX	2,380.00
08/17	08/17	7411870KM00XTMJHF	PAYMENT - THANK YOU RALEIGH NC	6,614.80-
08/18	08/18	2416407KP31YEQK9R	STAPLES DIRECT 800-3333330 MA	185.87
08/20	08/20	2405523KR2E02AQED	WALMART.COM 8009666546 800-966-6546 AR	184.99
08/21	08/21	2416407KT31YEQK9N	STAPLES DIRECT 800-3333330 MA	31.31
08/23	08/23	2405523KV603VMB45	SELECT BLINDS 480-223-0764 AZ	894.92
08/23	08/23	2439900KVELTH5ZPS	BESTBUYCOM805558950348 888-BESTBUY MN	410.39
08/24	08/24	2422899KY0GRWOM06	AKA WHITE HOUSE WASHINGTON DC	677.32
08/24	08/24	2449215KWLRNBLFSR	PRESTO DIRECT LLC 800-817-1730 PA	42.49
08/24	08/24	2475542KX4P7727ME	HAMPTON INNS 843-6299900 SC	320.32
08/24	08/24	2475542KX4P7727N0	HAMPTON INNS 843-6299900 SC	320.32

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
467.00	0.00	09/28/18	9,357.39	[REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

CHESTER COUNTY PURCHASING
COUNTY OF CHESTER
PO BOX 580
CHESTER SC 29706-0580

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PO Box 2360
Omaha NE 68103-2360

Account
Number: [REDACTED]

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Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
08/24	08/24	2475542KX4P7727N8	HAMPTON INNS 843-6299900 SC	31391 320.32
08/25	08/25	2416407KY320DD6JA	STAPLES DIRECT 800-3333330 MA	31415 64.10
08/27	08/27	2405523KZ2DYP4PLY	WALMART.COM 8009666546 800-966-6546 AR	31429 47.15
08/27	08/27	2421073L08B7SR5E8	ONLINEAHA.ORG 888-242-8883 TX	31422 30.00
08/28	08/28	2470780L00T54KQBF	SIMPLY NUC ROUND ROCK TX	31433 462.99
08/28	08/28	2449215L0JHN4M4VS	JOTFORM INC. 14154154154 CA	31432 190.00
08/28	08/28	2490641L01PJK222J	B&H PHOTO 800-606-6969 800-2215743 NY	31431 103.98
08/30	08/30	2422443L32ZY40KNQ	MICROCHIP ID SYSTE 985-898-0811 LA	31452 744.50
08/30	08/30	2424760L28PWZS49K	SIMPLY STAMPS 888-688-9998 FL	31455 52.70
08/31	08/31	2475542L47XPBRA5W	EMBASSY KINGSTON PLANT 843-4490006 SC	✓ 234.07
08/31	08/31	2475542L47XPBRA6Y	EMBASSY KINGSTON PLANT 843-4490006 SC	178.07
08/31	08/31	2475542L47XPBRA64	EMBASSY KINGSTON PLANT 843-4490006 SC	178.07
08/31	08/31	2475542L47XPBR891	EMBASSY KINGSTON PLANT 843-4490006 SC	✓ 222.87
08/31	08/31	2475542L47XPBR899	EMBASSY KINGSTON PLANT 843-4490006 SC	✓ 222.87
08/31	08/31	2475542L47XPBR980	EMBASSY KINGSTON PLANT 843-4490006 SC	178.07
08/31	08/31	2475542L47XPBR987	EMBASSY KINGSTON PLANT 843-4490006 SC	178.07
09/02	09/02	2443099L5BM9AT6V7	MSFT * E05006JFMW 800-642-7676 WA	30972 228.05

\$1392.09

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TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.825	9.90	0.00	0.00
Cash Advances	1.978	23.74	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

Jennifer.compton@hilton.com
-O-Acctg



PO Box 2360
Omaha NE 68103-2360



Name: ALEX UNDERWOOD
COUNTY OF CHESTER

Billing Cycle
Closing Date:
10/03/18

Account
Number: [REDACTED]

Account Summary

Beginning balance	\$1,075.41	Number of days in billing cycle	30
Payments and credits	1,092.66	Credit limit	10,000.00
Purchase and adjustments less refunds	75.95	Available credit	9,941.00
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	10/28/18
Balance 10/03/18	\$58.70	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Po	Amount	Vo
			ALEX UNDERWOOD			
09/24	09/24	7411870LWX2G6EJ0W	PAYMENT - THANK YOU RALEIGH NC	X	1,075.41-	
09/28	09/28	2469216LZ2XHYNJ32	WALMART.COM 800-966-6546 AR	31781 UT	75.95	223252
10/02	10/02	7469216M32XV85T5F	WALMART.COM 800-966- CREDIT	31781 UT	17.25	223253

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.846	10.15	0.00	0.00
Cash Advances	1.999	23.99	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%

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10 3939 2000 BC03

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	10/28/18	58.70	[REDACTED]

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

ALEX UNDERWOOD
COUNTY OF CHESTER
PO BOX 580
CHESTER SC 29706-0580

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PURCHASE ORDER**BILL TO:**

Chester Co. Finance Dept
 PO Box 580
 1476 JA Cochran By Pass
 Chester SC 29706
 PHONE: (803) 385-2681

FAX: (803) 385-2945

PURCHASE ORDER NO: 31781

This PO number must appear on all packages
 and correspondence

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VENDOR: 100913

FIRST CITIZENS BANK-VISA
 PO BOX 63001
 CHARLOTTE NC 28263-3001

SHIP TO:

Sheriff's Office
 2740 Dawson Drive
 Chester SC 29706

(803) 581-5131

Notes to Vendor:

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.
 PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO
 ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 10/03/2018

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
20.00	CS		Great Value Purified Water, 40/CS Ordered on Walmart.com	3.7600	75.20

SubTotal	75.20
Sales Tax	6.02
Order Total	81.22

Requested By: Doug McMurray

Account Distribution

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
kfisher	kfisher	100-301-5202	OPERATING SUPPLIES	81.22

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

D McMurray

75.95

UT

Authorized Signature: _____



Search



ⓘ Please wait to receive your "ready for pickup" email before going to pick up your items.

Thank you for your order #5421864592776

Keep Shopping

Pickup

We'll let you know when your order's ready for pickup.

Pickup location

☆ Chester
1691 J A Cochran Bypass
Chester, SC 29706

Pickup people

John Kelly
hopew_98@yahoo.com
(803) 374-9077

Robert Sprouse
hopew_98@yahoo.com

Available Today

Hide your item details —



Great Value Purified Drinking Water, 16.9 fl oz, 40 count

Qty 20 \$75.20

Feedback



Search

Q



Check your [order status](#) on Walmart.com

Order Summary

Subtotal (20 items)	\$75.20
Pickup	Free
Tax	\$0.75
Total	\$75.95

Payment type

[REDACTED]

Billing address

Alex Underwood
2740 Dawson Drive
Chester, SC 29706
hopew_98@yahoo.com

Feedback